



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

VEERA VENKATA SATYANARAYANA
KADIYAM (government of andhra
pradesh)
Mon, Jul 27, 2020 21:43:14 IST

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eight crore sixty two lakh forty eight thousand only (Rs.8,62,48,000/-) - Quarterly Distribution of Budget for the Registrar of Co-Operative Societies - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1987

Dated:27-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Registrar of Co-Operative Societies for an amount of Rs. 8,62,48,000 /- Rupees Eight crore sixty two lakh forty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Registrar of Co-Operative Societies is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Pay & Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Agriculture Marketing & Co-Operation Department, A.P. Secretariat

The Commissioner for Cooperation & Registrar of Co-Operative Societies, A.P., Guntur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department
The Accountant General, A.P.,Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Registrar of Co-Operative Societies

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2425 Co-operation							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,28,000	34,000	32,000	30,000	32,000	1,28,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,15,000	79,000	78,750	78,500	78,750	3,15,000	0
S.D.H. 133 Water and Electricity Charges	8,11,000	2,03,000	2,02,750	2,02,500	2,02,750	8,11,000	0
S.D.H. 134 Hiring of Private Vehicles	8,48,000	2,12,000	2,12,000	2,12,000	2,12,000	8,48,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	5,750	5,500	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	10,000	9,500	9,000	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	32,14,000	8,04,000	8,03,500	8,03,000	8,03,500	32,14,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,45,000	61,000	61,500	61,250	61,250	2,45,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,61,000	7,03,238	4,90,250	2,77,262	4,90,250	19,61,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	16,36,000	4,09,000	4,09,000	4,09,000	4,09,000	16,36,000	0
S.D.H. 134 Hiring of Private Vehicles	11,47,000	2,87,000	2,87,000	2,86,250	2,86,750	11,47,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	68,937	50,000	31,063	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	9,250	2,000	0	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	11,056	194	0	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	35,17,000	8,79,000	8,79,500	8,79,250	8,79,250	35,17,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,24,000	31,000	31,000	31,000	31,000	1,24,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,500	12,000	12,500	50,000	0
S.H. 17 Co-operative Tribunal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	19,000	18,750	18,500	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	48,000	12,000	12,000	12,000	12,000	48,000	0
S.D.H. 133 Water and Electricity Charges	1,66,000	42,000	41,500	41,000	41,500	1,66,000	0
S.D.H. 134 Hiring of Private Vehicles	8,55,000	2,14,000	2,13,750	2,13,500	2,13,750	8,55,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	6,000	5,000	4,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,10,000	1,03,000	1,02,500	1,02,000	1,02,500	4,10,000	0
M.H. 003 Training							
S.H. 05 Assistance to State Co-operative Unions for implementation of Training and Education Schemes							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,66,15,000	1,41,54,000	1,41,53,750	1,41,53,500	1,41,53,750	5,66,15,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 107 Assistance to Credit Co-operatives							
S.H. 05 Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit							
S.D.H. 312 Other Grants-in-Aid	1,25,00,000	1,24,99,000	0	0	1,000	1,25,00,000	0
Total	8,62,48,000	3,11,87,481	1,84,32,444	1,81,90,075	1,84,38,000	8,62,48,000	0

DDO Annexure

Department: Registrar of Co-Operative Societies

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003110111VN	01010105001	0	10,000	5,000	10,000	25,000
2425000010003130131VN	01010105001	0	5,430	5,430	5,280	16,140
2425000010003130133VN	01010105001	0	11,461	10,961	11,961	34,383
2425000010003130135VN	01010105001	0	1,000	889	1,000	2,889
2425000010003130136VN	01010105001	0	0	0	78	78
2425000010003130137VN	01010105001	0	0	0	78	78
2425000010003140141VN	01010105001	0	18,020	18,020	18,020	54,060
2425000010003110111VN	01010105002	0	7,711	5,000	7,711	20,422
2425000010003130131VN	01010105002	0	4,600	4,600	4,650	13,850
2425000010003130133VN	01010105002	0	10,000	10,000	10,000	30,000
2425000010003130135VN	01010105002	0	846	500	846	2,192
2425000010003130136VN	01010105002	0	50	0	70	120
2425000010003130137VN	01010105002	0	0	0	70	70
2425000010003130138VN	01010105002	0	50	50	50	150
2425000010003130138VN	01010105002	0	153	153	154	460
2425000010003130139VN	01010105002	0	50	50	50	150
2425000010003140141VN	01010105002	0	15,316	15,316	15,316	45,948
2425000010003110111VN	01010105003	0	10,000	6,328	10,000	26,328
2425000010003130131VN	01010105003	0	4,600	4,600	4,650	13,850
2425000010003130135VN	01010105003	0	1,000	500	1,000	2,500
2425000010003130136VN	01010105003	0	53	0	70	123
2425000010003130137VN	01010105003	0	0	0	70	70
2425000010003130138VN	01010105003	0	53	53	54	160
2425000010003130139VN	01010105003	0	53	54	53	160
2425000010003110111VN	01140105001	0	10,000	5,000	10,000	25,000
2425000010003130131VN	01140105001	0	4,600	4,600	4,650	13,850

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130133VN	01140105001	0	10,000	10,500	9,500	30,000
2425000010003130135VN	01140105001	0	1,000	500	1,000	2,500
2425000010003130136VN	01140105001	0	50	0	70	120
2425000010003130137VN	01140105001	0	0	0	70	70
2425000010003130138VN	01140105001	0	50	50	50	150
2425000010003130139VN	01140105001	0	50	50	50	150
2425000010003140141VN	01140105001	0	14,279	14,279	14,279	42,837
2425000010003110111VN	02010105001	0	20,000	10,000	20,000	50,000
2425000010003130131VN	02010105001	0	8,000	7,000	8,000	23,000
2425000010003130133VN	02010105001	0	20,000	15,000	20,000	55,000
2425000010003130134VN	02010105001	0	31,889	31,805	31,861	95,555
2425000010003130135VN	02010105001	0	2,346	2,389	2,346	7,081
2425000010003130136VN	02010105001	0	154	0	288	442
2425000010003130137VN	02010105001	0	0	0	290	290
2425000010003110111VN	02010105002	0	6,000	3,776	6,000	15,776
2425000010003130131VN	02010105002	0	4,000	5,000	4,000	13,000
2425000010003130133VN	02010105002	0	6,000	8,463	6,000	20,463
2425000010003130135VN	02010105002	0	500	0	500	1,000
2425000010003130138VN	02010105002	0	153	153	154	460
2425000010003130139VN	02010105002	0	153	154	153	460
2425000010003140141VN	02010105002	0	24,490	24,250	24,260	73,000
2425000010003110111VN	02010105003	0	5,711	3,776	5,711	15,198
2425000010003130131VN	02010105003	0	3,230	2,230	3,230	8,690
2425000010003130135VN	02010105003	0	500	0	500	1,000
2425000010003110111VN	02080105001	0	6,000	3,776	6,000	15,776
2425000010003130131VN	02080105001	0	4,000	5,000	4,000	13,000
2425000010003130133VN	02080105001	0	5,463	8,000	5,463	18,926
2425000010003130135VN	02080105001	0	500	0	500	1,000
2425000010003110111VN	03010105002	0	4,300	3,000	6,500	13,800
2425000010003130131VN	03010105002	0	2,600	3,000	2,000	7,600
2425000010003130133VN	03010105002	0	1,431	2,100	1,611	5,142

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003110111VN	03010105003	0	14,718	4,500	7,711	26,929
2425000010003130131VN	03010105003	0	6,600	5,500	8,000	20,100
2425000010003130133VN	03010105003	0	24,130	22,000	24,000	70,130
2425000010003130134VN	03010105003	0	31,889	31,805	31,861	95,555
2425000010003130135VN	03010105003	0	3,846	2,395	3,846	10,087
2425000010003130136VN	03010105003	0	154	0	288	442
2425000010003130137VN	03010105003	0	0	0	290	290
2425000010003130139VN	03010105003	0	158	154	158	470
2425000010003110111VN	03010105006	0	4,200	3,328	6,500	14,028
2425000010003130131VN	03010105006	0	2,600	2,800	2,500	7,900
2425000010003130133VN	03010105006	0	1,200	1,800	1,550	4,550
2425000010003110111VN	03040105001	0	4,800	4,000	7,000	15,800
2425000010003130131VN	03040105001	0	2,700	3,000	2,235	7,935
2425000010003130133VN	03040105001	0	2,600	2,861	2,100	7,561
2425000010003140141VN	03040105001	0	34,500	0	0	34,500
2425000010003110111VN	03080105001	0	5,700	4,000	7,500	17,200
2425000010003130131VN	03080105001	0	2,635	2,935	2,500	8,070
2425000010003130133VN	03080105001	0	2,100	2,700	2,200	7,000
2425000010003140141VN	03080105001	0	6,450	40,950	40,945	88,345
2425000010003110111VN	03120105009	0	4,000	2,500	2,500	9,000
2425000010003130131VN	03120105009	0	2,100	2,000	2,000	6,100
2425000010003130138VN	03120105009	0	158	154	158	470
2425000010003110111VN	04010105001	0	8,000	4,000	8,000	20,000
2425000010003130131VN	04010105001	0	6,077	6,077	6,076	18,230
2425000010003130133VN	04010105001	0	3,500	3,500	3,500	10,500
2425000010003130135VN	04010105001	0	500	400	500	1,400
2425000010003110111VN	04010105002	0	7,711	6,328	7,711	21,750
2425000010003130133VN	04010105002	0	20,000	20,000	20,000	60,000
2425000010003130134VN	04010105002	0	31,889	31,805	31,861	95,555
2425000010003130135VN	04010105002	0	1,846	789	1,846	4,481
2425000010003130136VN	04010105002	0	154	0	288	442

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130137VN	04010105002	0	0	0	290	290
2425000010003130139VN	04010105002	0	153	154	153	460
2425000010003110111VN	04010105003	0	5,000	2,000	5,000	12,000
2425000010003130131VN	04010105003	0	1,000	1,000	1,000	3,000
2425000010003130133VN	04010105003	0	961	961	961	2,883
2425000010003130135VN	04010105003	0	500	400	500	1,400
2425000010003110111VN	04030105001	0	8,000	4,000	8,000	20,000
2425000010003130131VN	04030105001	0	6,077	6,076	6,077	18,230
2425000010003130133VN	04030105001	0	3,500	3,500	3,500	10,500
2425000010003130135VN	04030105001	0	500	400	500	1,400
2425000010003140141VN	04030105001	0	50,068	50,068	50,069	1,50,205
2425000010003110111VN	04080105001	0	9,000	5,000	9,000	23,000
2425000010003130131VN	04080105001	0	6,076	6,077	6,077	18,230
2425000010003130133VN	04080105001	0	3,500	3,500	3,500	10,500
2425000010003130135VN	04080105001	0	500	400	500	1,400
2425000010003140141VN	04080105001	0	30,547	30,547	30,546	91,640
2425000010003110111VN	05010105001	0	5,711	0	4,716	10,427
2425000010003130131VN	05010105001	0	5,500	5,500	5,500	16,500
2425000010003130133VN	05010105001	0	13,466	15,466	15,466	44,398
2425000010003130135VN	05010105001	0	2,000	1,389	2,000	5,389
2425000010003130136VN	05010105001	0	154	0	294	448
2425000010003130137VN	05010105001	0	0	0	290	290
2425000010003130138VN	05010105001	0	158	158	154	470
2425000010003130139VN	05010105001	0	158	158	154	470
2425000010003140141VN	05010105001	0	33,000	33,000	33,000	99,000
2425000010003110111VN	05010105002	0	9,000	6,328	7,000	22,328
2425000010003130131VN	05010105002	0	4,235	4,235	4,235	12,705
2425000010003130133VN	05010105002	0	3,500	2,500	3,500	9,500
2425000010003130135VN	05010105002	0	1,848	1,000	1,846	4,694
2425000010003140141VN	05010105002	0	11,515	11,515	11,515	34,545
2425000010003110111VN	05060105001	0	6,000	4,500	5,000	15,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130131VN	05060105001	0	3,000	0	3,000	6,000
2425000010003130133VN	05060105001	0	5,000	4,000	5,000	14,000
2425000010003140141VN	05060105001	0	23,400	23,395	23,395	70,190
2425000010003110111VN	05120105001	0	5,500	3,500	6,500	15,500
2425000010003130131VN	05120105001	0	3,000	3,000	0	6,000
2425000010003130133VN	05120105001	0	3,500	0	4,500	8,000
2425000010003140141VN	05120105001	0	15,704	15,704	15,704	47,112
2425000010003110111VN	05160105001	0	5,500	2,000	8,000	15,500
2425000010003130131VN	05160105001	0	0	3,500	3,500	7,000
2425000010003130133VN	05160105001	0	6,000	6,000	0	12,000
2425000010003140141VN	05160105001	0	14,972	14,972	14,972	44,916
2425000010003110111VN	05160105002	0	6,000	5,000	6,500	17,500
2425000010003130131VN	05160105002	0	3,500	3,000	3,000	9,500
2425000010003130133VN	05160105002	0	0	3,500	3,000	6,500
2425000010003140141VN	05160105002	0	10,694	10,694	10,694	32,082
2425000010017110111VN	05160105005	0	18,750	18,500	18,750	56,000
2425000010017130131VN	05160105005	0	12,000	12,000	12,000	36,000
2425000010017130133VN	05160105005	0	41,500	41,000	41,500	1,24,000
2425000010017130134VN	05160105005	0	2,13,750	2,13,500	2,13,750	6,41,000
2425000010017130136VN	05160105005	0	5,000	4,000	5,000	14,000
2425000010017130137VN	05160105005	0	25,000	25,000	25,000	75,000
2425000010017140141VN	05160105005	0	1,02,500	1,02,000	1,02,500	3,07,000
2425000010003130131VN	06010105001	0	4,667	4,667	4,667	14,001
2425000010003130133VN	06010105001	0	6,600	6,600	6,600	19,800
2425000010003130135VN	06010105001	0	660	478	660	1,798
2425000010003140141VN	06010105001	0	67,620	67,615	67,620	2,02,855
2425000010003110111VN	06010105002	0	10,450	5,525	9,561	25,536
2425000010003130131VN	06010105002	0	8,563	8,563	8,563	25,689
2425000010003130133VN	06010105002	0	11,601	11,601	11,601	34,803
2425000010003130134VN	06010105002	0	31,889	31,810	31,861	95,560
2425000010003130135VN	06010105002	0	1,206	477	1,208	2,891

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130136VN	06010105002	0	154	0	288	442
2425000010003130137VN	06010105002	0	194	0	272	466
2425000010003130139VN	06010105002	0	153	154	153	460
2425000010003110111VN	06010105003	0	9,561	6,335	10,450	26,346
2425000010003130131VN	06010105003	0	3,000	3,000	3,000	9,000
2425000010003130133VN	06010105003	0	6,600	6,600	6,600	19,800
2425000010003130135VN	06010105003	0	660	478	660	1,798
2425000010003130138VN	06010105003	0	154	153	153	460
2425000010003110111VN	06100105002	0	9,550	5,435	9,550	24,535
2425000010003130133VN	06100105002	0	5,000	5,000	5,000	15,000
2425000010003130135VN	06100105002	0	660	478	660	1,798
2425000010003140141VN	06100105002	0	13,330	13,330	13,330	39,990
2425000010003110111VN	06160105001	0	8,150	4,033	8,150	20,333
2425000010003130131VN	06160105001	0	3,000	3,000	3,000	9,000
2425000010003130133VN	06160105001	0	1,660	1,660	1,660	4,980
2425000010003130135VN	06160105001	0	660	478	660	1,798
2425000010003110111VN	07010105001	0	12,000	6,000	12,000	30,000
2425000010003130131VN	07010105001	0	4,000	4,000	4,000	12,000
2425000010003130133VN	07010105001	0	7,000	7,000	7,000	21,000
2425000010003130135VN	07010105001	0	900	500	900	2,300
2425000010003140141VN	07010105001	0	38,950	38,950	38,945	1,16,845
2425000010003110111VN	07010105002	0	7,000	5,000	7,000	19,000
2425000010003130131VN	07010105002	0	4,000	4,000	4,000	12,000
2425000010003130133VN	07010105002	0	8,000	8,000	8,000	24,000
2425000010003130134VN	07010105002	0	31,889	31,805	31,861	95,555
2425000010003130135VN	07010105002	0	1,000	500	1,000	2,500
2425000010003130136VN	07010105002	0	153	0	288	441
2425000010003130137VN	07010105002	0	0	0	290	290
2425000010003130138VN	07010105002	0	153	154	153	460
2425000010003130139VN	07010105002	0	153	154	153	460
2425000010003110111VN	07010105003	0	6,000	3,000	6,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130131VN	07010105003	0	4,000	4,000	4,000	12,000
2425000010003130133VN	07010105003	0	7,000	7,000	7,000	21,000
2425000010003130135VN	07010105003	0	1,000	500	1,000	2,500
2425000010003110111VN	07070105001	0	7,711	5,000	7,711	20,422
2425000010003130131VN	07070105001	0	4,000	4,000	4,000	12,000
2425000010003130133VN	07070105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	07070105001	0	600	500	600	1,700
2425000010003140141VN	07070105001	0	15,000	15,000	15,000	45,000
2425000010003110111VN	07090105001	0	5,000	2,328	5,000	12,328
2425000010003130131VN	07090105001	0	3,230	3,230	3,230	9,690
2425000010003130133VN	07090105001	0	3,461	3,461	3,461	10,383
2425000010003130135VN	07090105001	0	346	389	346	1,081
2425000010003110111VN	08010105001	0	6,300	3,000	6,300	15,600
2425000010003130131VN	08010105001	0	6,000	6,000	6,000	18,000
2425000010003130133VN	08010105001	0	7,461	7,461	7,461	22,383
2425000010003130134VN	08010105001	0	31,888	31,805	31,862	95,555
2425000010003130135VN	08010105001	0	1,046	589	1,046	2,681
2425000010003130138VN	08010105001	0	153	154	153	460
2425000010003130139VN	08010105001	0	153	153	154	460
2425000010003140141VN	08010105001	0	7,440	7,440	7,440	22,320
2425000010003110111VN	08010105002	0	4,000	3,000	4,000	11,000
2425000010003130131VN	08010105002	0	2,000	2,000	2,000	6,000
2425000010003130133VN	08010105002	0	6,000	6,000	6,000	18,000
2425000010003130135VN	08010105002	0	700	450	700	1,850
2425000010003140141VN	08010105002	0	29,888	29,888	29,888	89,664
2425000010003110111VN	08010105003	0	9,500	5,000	9,500	24,000
2425000010003130131VN	08010105003	0	3,000	3,000	3,000	9,000
2425000010003130133VN	08010105003	0	6,000	6,000	6,000	18,000
2425000010003130135VN	08010105003	0	700	450	700	1,850
2425000010003140141VN	08010105003	0	16,970	16,970	16,970	50,910
2425000010003110111VN	08030105001	0	7,211	5,328	7,211	19,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130131VN	08030105001	0	3,000	3,000	3,000	9,000
2425000010003130133VN	08030105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	08030105001	0	700	450	700	1,850
2425000010003140141VN	08030105001	0	7,269	7,269	7,269	21,807
2425000010003110111VN	08050105001	0	10,700	5,000	10,700	26,400
2425000010003130131VN	08050105001	0	5,230	5,230	5,230	15,690
2425000010003130133VN	08050105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	08050105001	0	700	450	700	1,850
2425000010003130136VN	08050105001	0	154	0	288	442
2425000010003130137VN	08050105001	0	0	0	290	290
2425000010003140141VN	08050105001	0	4,048	4,048	4,048	12,144
2425000010003110111VN	09010105001	0	5,850	3,300	5,850	15,000
2425000010003130131VN	09010105001	0	7,230	7,230	7,230	21,690
2425000010003130133VN	09010105001	0	6,129	6,129	6,125	18,383
2425000010003130134VN	09010105001	0	31,889	31,805	31,861	95,555
2425000010003130135VN	09010105001	0	1,446	789	1,846	4,081
2425000010003130136VN	09010105001	0	154	0	288	442
2425000010003130137VN	09010105001	0	0	0	290	290
2425000010003130138VN	09010105001	0	153	154	153	460
2425000010003130139VN	09010105001	0	153	153	154	460
2425000010003110111VN	09010105002	0	9,765	5,470	9,765	25,000
2425000010003130131VN	09010105002	0	2,000	2,000	2,000	6,000
2425000010003130133VN	09010105002	0	6,333	6,333	6,334	19,000
2425000010003130135VN	09010105002	0	600	400	500	1,500
2425000010003140141VN	09010105002	0	28,318	28,316	28,316	84,950
2425000010003110111VN	09010105003	0	2,565	1,620	2,565	6,750
2425000010003130131VN	09010105003	0	2,000	2,000	2,000	6,000
2425000010003130133VN	09010105003	0	6,333	6,333	6,334	19,000
2425000010003130135VN	09010105003	0	600	400	500	1,500
2425000010003140141VN	09010105003	0	24,635	24,634	24,635	73,904
2425000010003110111VN	09020105001	0	9,765	5,469	9,766	25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130131VN	09020105001	0	4,000	4,000	4,000	12,000
2425000010003130133VN	09020105001	0	6,333	6,333	6,334	19,000
2425000010003130135VN	09020105001	0	600	400	500	1,500
2425000010003140141VN	09020105001	0	23,780	23,778	23,777	71,335
2425000010003110111VN	09120105001	0	9,766	5,469	9,765	25,000
2425000010003130131VN	09120105001	0	4,000	4,000	4,000	12,000
2425000010003130133VN	09120105001	0	6,333	6,333	6,334	19,000
2425000010003130135VN	09120105001	0	600	400	500	1,500
2425000010003140141VN	09120105001	0	27,552	27,552	27,552	82,656
2425000010003110111VN	10010105002	0	7,542	2,000	3,000	12,542
2425000010003130131VN	10010105002	0	3,846	3,846	3,846	11,538
2425000010003130133VN	10010105002	0	7,866	7,866	7,866	23,598
2425000010003130135VN	10010105002	0	769	450	769	1,988
2425000010003130137VN	10010105002	0	0	0	290	290
2425000010003130139VN	10010105002	0	153	153	154	460
2425000010003140141VN	10010105002	0	35,615	8,402	0	44,017
2425000010003110111VN	10010105003	0	3,000	2,000	2,000	7,000
2425000010003130131VN	10010105003	0	3,846	3,846	3,846	11,538
2425000010003130133VN	10010105003	0	7,866	7,866	7,866	23,598
2425000010003130134VN	10010105003	0	31,889	31,805	31,861	95,555
2425000010003130135VN	10010105003	0	770	500	770	2,040
2425000010003140141VN	10010105003	0	50,000	0	0	50,000
2425000010003110111VN	10010105004	0	12,085	6,533	13,085	31,703
2425000010003130131VN	10010105004	0	3,846	3,846	3,846	11,538
2425000010003130135VN	10010105004	0	769	480	769	2,018
2425000010003130138VN	10010105004	0	153	154	153	460
2425000010003140141VN	10010105004	0	0	41,123	49,525	90,648
2425000010003110111VN	10030105001	0	7,542	4,265	7,542	19,349
2425000010003130131VN	10030105001	0	3,846	3,846	3,846	11,538
2425000010003130133VN	10030105001	0	7,863	7,863	7,863	23,589
2425000010003130135VN	10030105001	0	769	480	769	2,018

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003140141VN	10030105001	0	0	16,700	16,700	33,400
2425000010003110111VN	10060105001	0	7,542	6,530	12,084	26,156
2425000010003130131VN	10060105001	0	3,846	3,846	3,846	11,538
2425000010003130133VN	10060105001	0	7,866	7,866	7,866	23,598
2425000010003130135VN	10060105001	0	769	479	769	2,017
2425000010003130136VN	10060105001	0	154	0	288	442
2425000010003140141VN	10060105001	0	0	19,390	19,390	38,780
2425000010003110111VN	11010105002	0	6,000	3,000	6,000	15,000
2425000010003130131VN	11010105002	0	3,400	3,400	3,400	10,200
2425000010003130133VN	11010105002	0	4,000	4,000	4,000	12,000
2425000010003130135VN	11010105002	0	760	476	760	1,996
2425000010003110111VN	11010105003	0	7,000	3,700	7,000	17,700
2425000010003130131VN	11010105003	0	5,030	5,030	5,030	15,090
2425000010003130133VN	11010105003	0	5,000	5,000	5,000	15,000
2425000010003130134VN	11010105003	0	31,889	31,805	31,861	95,555
2425000010003130135VN	11010105003	0	806	485	806	2,097
2425000010003130136VN	11010105003	0	154	0	288	442
2425000010003130137VN	11010105003	0	0	0	290	290
2425000010003130138VN	11010105003	0	153	154	153	460
2425000010003130139VN	11010105003	0	153	153	154	460
2425000010003110111VN	11010105004	0	8,237	4,876	8,237	21,350
2425000010003130131VN	11010105004	0	3,600	3,600	3,600	10,800
2425000010003130133VN	11010105004	0	7,487	7,487	7,487	22,461
2425000010003130135VN	11010105004	0	760	476	760	1,996
2425000010003110111VN	11060105001	0	8,237	4,876	8,237	21,350
2425000010003130131VN	11060105001	0	3,600	3,600	3,600	10,800
2425000010003130133VN	11060105001	0	7,487	7,487	7,487	22,461
2425000010003130135VN	11060105001	0	760	476	760	1,996
2425000010003140141VN	11060105001	0	12,956	12,956	12,956	38,868
2425000010003110111VN	11160105001	0	8,237	4,876	8,237	21,350
2425000010003130131VN	11160105001	0	3,600	3,600	3,600	10,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003130133VN	11160105001	0	7,487	7,487	7,487	22,461
2425000010003130135VN	11160105001	0	760	476	760	1,996
2425000010003140141VN	11160105001	0	31,324	31,329	31,324	93,977
2425000010003110111VN	12010105001	0	3,000	2,000	3,000	8,000
2425000010003130131VN	12010105001	0	3,000	3,000	3,000	9,000
2425000010003130133VN	12010105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	12010105001	0	700	400	700	1,800
2425000010003140141VN	12010105001	0	32,000	30,000	33,615	95,615
2425000010003110111VN	12010105002	0	10,711	7,327	10,712	28,750
2425000010003130131VN	12010105002	0	7,230	7,230	7,230	21,690
2425000010003130133VN	12010105002	0	7,461	7,461	7,461	22,383
2425000010003130135VN	12010105002	0	1,046	789	1,046	2,881
2425000010003130136VN	12010105002	0	154	0	288	442
2425000010003130137VN	12010105002	0	0	0	290	290
2425000010003130138VN	12010105002	0	153	153	154	460
2425000010003130139VN	12010105002	0	153	153	154	460
2425000010003110111VN	12010105003	0	8,000	4,000	8,000	20,000
2425000010003130131VN	12010105003	0	3,000	3,000	3,000	9,000
2425000010003130133VN	12010105003	0	6,000	6,000	6,000	18,000
2425000010003130135VN	12010105003	0	700	400	700	1,800
2425000010003140141VN	12010105003	0	15,615	15,615	13,000	44,230
2425000010003110111VN	12080105001	0	8,000	4,000	8,000	20,000
2425000010003130131VN	12080105001	0	3,000	3,000	3,000	9,000
2425000010003130133VN	12080105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	12080105001	0	700	400	700	1,800
2425000010003140141VN	12080105001	0	15,000	15,000	16,000	46,000
2425000010003110111VN	12110105001	0	8,000	4,000	8,000	20,000
2425000010003130131VN	12110105001	0	3,000	3,000	3,000	9,000
2425000010003130133VN	12110105001	0	6,000	6,000	6,000	18,000
2425000010003130135VN	12110105001	0	700	400	700	1,800
2425000010003140141VN	12110105001	0	8,000	10,000	8,000	26,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010003110111VN	22010105001	0	10,000	6,000	10,000	26,000
2425000010003130131VN	22010105001	0	5,000	5,000	5,000	15,000
2425000010003130133VN	22010105001	0	8,000	8,000	8,000	24,000
2425000010003130135VN	22010105001	0	646	500	600	1,746
2425000010003130138VN	22010105001	0	153	0	79	232
2425000010003140141VN	22010105001	0	25,722	25,722	17,148	68,592
2425000010003110111VN	22010105002	0	12,000	6,000	10,000	28,000
2425000010003130131VN	22010105002	0	5,000	5,000	5,000	15,000
2425000010003130133VN	22010105002	0	12,000	12,000	12,000	36,000
2425000010003130135VN	22010105002	0	2,000	1,000	2,000	5,000
2425000010003130136VN	22010105002	0	154	0	288	442
2425000010003130137VN	22010105002	0	0	0	290	290
2425000010003130139VN	22010105002	0	154	153	153	460
2425000010003240241VN	22010105002	0	31,000	31,000	31,000	93,000
2425000010003510511VN	22010105002	0	12,500	12,000	12,500	37,000
2425000010003110111VN	22010105003	0	6,711	3,327	7,712	17,750
2425000010003130131VN	22010105003	0	4,230	4,230	4,230	12,690
2425000010003130133VN	22010105003	0	3,461	3,461	3,461	10,383
2425000010003130135VN	22010105003	0	600	389	646	1,635
2425000010003140141VN	22010105003	0	23,053	23,053	23,629	69,735
2425000010003110111VN	22090105001	0	9,000	6,000	10,000	25,000
2425000010003130131VN	22090105001	0	5,000	5,000	5,000	15,000
2425000010003130133VN	22090105001	0	8,000	8,000	8,000	24,000
2425000010003130135VN	22090105001	0	600	500	600	1,700
2425000010003130138VN	22090105001	0	0	153	75	228
2425000010003140141VN	22090105001	0	22,460	22,460	30,458	75,378
2425000010001110111VN	27000105001	0	32,000	30,000	32,000	94,000
2425000010001130131VN	27000105001	0	78,750	78,500	78,750	2,36,000
2425000010001130133VN	27000105001	0	2,02,750	2,02,500	2,02,750	6,08,000
2425000010001130134VN	27000105001	0	2,12,000	2,12,000	2,12,000	6,36,000
2425000010001130135VN	27000105001	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2425000010001130136VN	27000105001	0	2,000	2,000	2,000	6,000
2425000010001130137VN	27000105001	0	2,000	2,000	2,000	6,000
2425000010001130138VN	27000105001	0	5,750	5,500	5,750	17,000
2425000010001130139VN	27000105001	0	9,500	9,000	9,500	28,000
2425000010001140141VN	27000105001	0	8,03,500	8,03,000	8,03,500	24,10,000
2425000010001240241VN	27000105001	0	61,500	61,250	61,250	1,84,000
2425000010001510511VN	27000105001	0	10,000	10,000	10,000	30,000
2425000030005310311VN	27000105001	0	1,41,53,750	1,41,53,500	1,41,53,750	4,24,61,000
2425001070005310312VN	27000105001	0	0	0	1,000	1,000
Total		0	1,84,32,444	1,81,90,075	1,84,38,000	5,50,60,519